18-23538-shl

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ATTORNEYS AT LAW

2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

Defendant: **Beeline Settlement Company LLC** Bankruptcy Case: Sears Holdings Corporation, et al. Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Am
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188430	6/1/2018	\$1,778.00
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118A-188418	6/1/2018	\$9,720.00
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118A-188419	6/1/2018	\$3,582.80
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118A-188420	6/1/2018	\$4,704.00
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118A-188421	6/1/2018	\$1,995.38
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118A-188422	6/1/2018	\$8,254.10
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118A-188423	6/1/2018	\$28,512.00
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118A-188424	6/1/2018	\$1,278.40
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118A-188425	6/1/2018	\$7,863.20
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188426	6/1/2018	\$5,440.00
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188427	6/1/2018	\$4,197.40
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188493	6/15/2018	\$2,867.32
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188429	6/1/2018	\$3,734.40
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188415	5/25/2018	\$3,683.10
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188431	6/1/2018	\$18,961.10
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188432	6/1/2018	\$16,569.52
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188433	6/1/2018	\$1,680.00
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188434	6/1/2018	\$1,098.00
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188435	6/1/2018	\$3,120.00
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188436	6/1/2018	\$9,019.76
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188437	6/1/2018	\$1,224.00
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188438	6/1/2018	\$1,166.40
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188439	6/1/2018	\$3,786.40

Beeline Settlement Company LLC (2219949)

Bankruptcy Case: Sears Holdings Corporation, et al.

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188440	6/1/2018	\$640.85
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188428	6/1/2018	\$4,954.09
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188404	5/25/2018	\$781.84
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188392	5/25/2018	\$3,749.70
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188393	5/25/2018	\$1,422.40
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188394	5/25/2018	\$3,340.10
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188395	5/25/2018	\$840.75
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188396	5/25/2018	\$8,254.11
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188397	5/25/2018	\$35,712.00
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188398	5/25/2018	\$6,240.00
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188399	5/25/2018	\$1,598.00
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188400	5/25/2018	\$13,958.72
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188401	5/25/2018	\$1,143.00
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118A-188417	6/1/2018	\$6,762.75
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188403	5/25/2018	\$2,830.81
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188416	5/25/2018	\$517.89
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188405	5/25/2018	\$701.20
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188406	5/25/2018	\$539.07
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188407	5/25/2018	\$2,417.40
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188408	5/25/2018	\$6,069.52
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188409	5/25/2018	\$981.60
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188410	5/25/2018	\$2,031.50
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188411	5/25/2018	\$515.07
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188412	5/25/2018	\$702.95
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188413	5/25/2018	\$293.76
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188414	5/25/2018	\$1,209.44
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188443	6/1/2018	\$1,670.06

Beeline Settlement Company LLC (2219949) Bankruptcy Case: Sears Holdings Corporation, et al.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt				
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188402	5/25/2018	\$1,620.00				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188481	6/15/2018	\$679.29				
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188441	6/1/2018	\$746.66				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188470	6/15/2018	\$26,856.00				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188471	6/15/2018	\$6,240.00				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188472	6/15/2018	\$20,567.36				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188473	6/15/2018	\$702.95				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188474	6/15/2018	\$1,296.00				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188475	6/15/2018	\$3,491.90				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188476	6/15/2018	\$780.09				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188477	6/15/2018	\$640.85				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188478	6/15/2018	\$3,962.18				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188468	6/15/2018	\$8,254.10				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188480	6/15/2018	\$640.00				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188467	6/15/2018	\$610.00				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188482	6/15/2018	\$910.53				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188483	6/15/2018	\$1,031.11				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188484	6/15/2018	\$3,943.38				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188485	6/15/2018	\$441.00				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188486	6/15/2018	\$1,793.50				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188487	6/15/2018	\$1,907.97				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188488	6/15/2018	\$1,615.00				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188489	6/15/2018	\$1,414.57				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188490	6/15/2018	\$5,761.82				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188491	6/15/2018	\$674.24				
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188287	5/4/2018	\$1,020.00				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188479	6/15/2018	\$1,476.67				

Beeline Settlement Company LLC (2219949)

Bankruptcy Case: Sears Holdings Corporation, et al.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188455	6/1/2018	\$2,382.93
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188389	5/18/2018	\$2,862.75
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188444	6/1/2018	\$4,961.90
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188445	6/1/2018	\$840.00
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188446	6/1/2018	\$785.28
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188447	6/1/2018	\$680.00
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188448	6/1/2018	\$5,632.28
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188449	6/1/2018	\$3,844.98
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188450	6/1/2018	\$5,522.69
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188451	6/1/2018	\$1,008.55
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188452	6/1/2018	\$2,271.20
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188469	6/15/2018	\$1,269.00
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188454	6/1/2018	\$1,158.72
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188442	6/1/2018	\$747.45
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188456	6/1/2018	\$2,679.72
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188457	6/1/2018	\$5,414.28
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188458	6/15/2018	\$2,680.55
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188459	6/15/2018	\$2,517.26
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188460	6/15/2018	\$4,381.50
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188461	6/15/2018	\$2,987.52
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188462	6/15/2018	\$5,400.00
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188463	6/15/2018	\$2,866.24
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188464	6/15/2018	\$1,778.00
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188465	6/15/2018	\$6,419.85
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188466	6/15/2018	\$1,737.55
Kmart Holding Corporation	Kmart Holding Corporation	780995778	\$197,480.34	8/20/2018	WE053118B-188453	6/1/2018	\$7,091.09
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188326	5/11/2018	\$10,648.95

Beeline Settlement Company LLC (2219949) Bankruptcy Case: Sears Holdings Corporation, et al.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt				
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188338	5/11/2018	\$1,127.52				
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188315	5/4/2018	\$1,981.28				
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188316	5/4/2018	\$1,610.59				
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188317	5/4/2018	\$2,368.59				
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188318	5/4/2018	\$411.96				
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188319	5/4/2018	\$397.61				
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188320	5/4/2018	\$2,365.22				
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188321	5/4/2018	\$2,714.69				
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188322	5/4/2018	\$720.00				
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188323	5/11/2018	\$3,400.00				
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188313	5/4/2018	\$136.00				
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188325	5/11/2018	\$1,733.55				
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188312	5/4/2018	\$1,687.09				
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188327	5/11/2018	\$13,081.20				
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188328	5/11/2018	\$762.28				
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188329	5/11/2018	\$19,823.20				
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188330	5/11/2018	\$7,240.00				
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188331	5/11/2018	\$6,240.00				
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188332	5/11/2018	\$1,598.00				
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188333	5/11/2018	\$18,306.40				
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188334	5/11/2018	\$680.00				
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188335	5/11/2018	\$2,721.60				
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188336	5/11/2018	\$4,624.22				
Kmart Holding Corporation	Kmart Holding Corporation	780991482	\$104,553.93	8/13/2018	WE052418A-188391	5/25/2018	\$3,400.00				
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188324	5/11/2018	\$7,080.25				
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188300	5/4/2018	\$1,219.20				
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188288	5/4/2018	\$5,868.31				

Beeline Settlement Company LLC (2219949)

Bankruptcy Case: Sears Holdings Corporation, et al.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188289	5/4/2018	\$3,734.40
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188290	5/4/2018	\$3,582.80
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188291	5/4/2018	\$1,778.00
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188292	5/4/2018	\$13,450.57
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188293	5/4/2018	\$5,040.00
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188294	5/4/2018	\$1,614.24
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188295	5/4/2018	\$8,254.10
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188296	5/4/2018	\$179.36
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188297	5/4/2018	\$33,160.00
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188314	5/4/2018	\$3,183.36
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188299	5/4/2018	\$24,857.20
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188339	5/11/2018	\$686.12
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188301	5/4/2018	\$646.00
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188302	5/4/2018	\$1,814.40
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188303	5/4/2018	\$1,288.50
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188304	5/4/2018	\$640.85
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188305	5/4/2018	\$822.15
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188306	5/4/2018	\$1,362.15
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188307	5/4/2018	\$816.97
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188308	5/4/2018	\$887.88
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188309	5/4/2018	\$845.60
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188310	5/4/2018	\$1,958.40
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188311	5/4/2018	\$756.00
Kmart Holding Corporation	Kmart Holding Corporation	780981208	\$134,771.47	7/19/2018	WE050318A-188298	5/4/2018	\$1,598.00
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188378	5/18/2018	\$2,437.80
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188337	5/11/2018	\$256.34
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188367	5/18/2018	\$1,752.60

Beeline Settlement Company LLC (2219949) Bankruptcy Case: Sears Holdings Corporation, et al.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188368	5/18/2018	\$680.00				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188369	5/18/2018	\$648.00				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188370	5/18/2018	\$930.72				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188371	5/18/2018	\$640.85				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188372	5/18/2018	\$947.53				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188373	5/18/2018	\$2,492.23				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188374	5/18/2018	\$701.20				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188375	5/18/2018	\$159.15				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188365	5/18/2018	\$1,598.00				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188377	5/18/2018	\$845.60				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188364	5/18/2018	\$28,000.00				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188379	5/18/2018	\$1,512.00				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188380	5/18/2018	\$115.50				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188381	5/18/2018	\$907.98				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188382	5/18/2018	\$552.50				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188383	5/18/2018	\$5,356.73				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188384	5/18/2018	\$2,255.48				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188385	5/18/2018	\$1,625.82				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188386	5/18/2018	\$2,765.82				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188387	5/18/2018	\$254.19				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188388	5/18/2018	\$3,040.86				
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188494	6/15/2018	\$3,646.25				
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188376	5/18/2018	\$896.94				
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188352	5/11/2018	\$615.28				
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188340	5/11/2018	\$420.72				
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188341	5/11/2018	\$439.41				
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188342	5/11/2018	\$676.48				

Beeline Settlement Company LLC (2219949)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188343	5/11/2018	\$2,356.20
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188344	5/11/2018	\$672.00
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188345	5/11/2018	\$855.22
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188346	5/11/2018	\$1,904.00
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188347	5/11/2018	\$2,434.17
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188348	5/11/2018	\$10,840.09
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188349	5/11/2018	\$3,126.71
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188366	5/18/2018	\$10,375.20
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188351	5/11/2018	\$885.36
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188390	5/18/2018	\$2,107.49
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188353	5/11/2018	\$1,594.38
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188354	5/11/2018	\$2,761.60
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188355	5/18/2018	\$1,535.44
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188356	5/18/2018	\$5,474.92
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188357	5/18/2018	\$4,762.50
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188358	5/18/2018	\$7,468.80
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188359	5/18/2018	\$7,165.60
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188360	5/18/2018	\$1,778.00
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188361	5/18/2018	\$15,171.73
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188362	5/18/2018	\$1,793.60
Kmart Holding Corporation	Kmart Holding Corporation	780987979	\$123,062.29	8/2/2018	WE051818-188363	5/18/2018	\$1,448.76
Kmart Holding Corporation	Kmart Holding Corporation	780984580	\$130,186.29	7/26/2018	WE051018A-188350	5/11/2018	\$595.04
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188637	7/13/2018	\$3,556.00
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188625	7/6/2018	\$676.48
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188626	7/6/2018	\$5,552.56
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188627	7/6/2018	\$3,586.38
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188628	7/6/2018	\$680.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt			
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188629	7/6/2018	\$3,110.40			
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188630	7/6/2018	\$3,493.50			
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188631	7/6/2018	\$721.97			
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188632	7/6/2018	\$392.25			
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188633	7/6/2018	\$85.00			
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188634	7/6/2018	\$1,210.94			
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188492	6/15/2018	\$620.16			
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188636	7/13/2018	\$3,588.85			
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188622	7/6/2018	\$640.85			
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188638	7/13/2018	\$3,734.40			
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188639	7/13/2018	\$9,720.00			
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188640	7/13/2018	\$3,582.80			
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188641	7/13/2018	\$1,778.01			
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188642	7/13/2018	\$14,889.17			
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188643	7/13/2018	\$5,040.00			
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188644	7/13/2018	\$1,726.34			
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188645	7/13/2018	\$1,540.80			
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188646	7/13/2018	\$22,280.00			
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188647	7/13/2018	\$1,598.00			
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188635	7/6/2018	\$1,997.56			
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188611	7/6/2018	\$1,098.58			
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188599	6/29/2018	\$532.33			
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188600	6/29/2018	\$636.48			
Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188601	6/29/2018	\$3,421.19			
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188602	6/29/2018	\$1,466.61			
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188603	6/29/2018	\$2,858.48			
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188604	7/6/2018	\$914.66			

Beeline Settlement Company LLC (2219949)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188605	7/6/2018	\$2,571.75
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188606	7/6/2018	\$2,987.52
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188607	7/6/2018	\$5,400.00
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188608	7/6/2018	\$2,866.24
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188624	7/6/2018	\$684.03
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188610	7/6/2018	\$9,820.28
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188623	7/6/2018	\$1,726.52
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188612	7/6/2018	\$488.00
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188613	7/6/2018	\$648.00
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188614	7/6/2018	\$19,456.00
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188615	7/6/2018	\$6,240.00
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188616	7/6/2018	\$1,278.40
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188617	7/6/2018	\$20,721.92
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188618	7/6/2018	\$544.00
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188619	7/6/2018	\$2,476.18
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188620	7/6/2018	\$813.51
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188621	7/6/2018	\$7,410.97
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188650	7/13/2018	\$680.00
Kmart Holding Corporation	Kmart Holding Corporation	781013561	\$111,805.75	9/26/2018	WE07052018- 188609	7/6/2018	\$1,511.30
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188688	7/27/2018	\$3,250.24
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188648	7/13/2018	\$5,056.00
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188677	7/27/2018	\$5,000.00
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188678	7/27/2018	\$4,126.00
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188679	7/27/2018	\$1,385.89
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188680	7/27/2018	\$595.00
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188681	7/27/2018	\$3,499.20
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188682	7/27/2018	\$3,125.19

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188683	7/27/2018	\$1,353.60
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188684	7/27/2018	\$640.85
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188685	7/27/2018	\$1,354.47
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188675	7/27/2018	\$896.80
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188687	7/27/2018	\$1,562.36
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188674	7/27/2018	\$8,559.80
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188689	7/27/2018	\$981.60
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188690	7/27/2018	\$2,596.82
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188691	7/27/2018	\$1,351.50
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188692	7/27/2018	\$1,253.50
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188693	7/27/2018	\$920.18
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188694	7/27/2018	\$1,730.03
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188695	7/27/2018	\$1,995.26
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188696	7/27/2018	\$127.32
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188697	7/27/2018	\$391.68
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188698	7/27/2018	\$3,302.29
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188699	7/27/2018	\$2,486.54
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188686	7/27/2018	\$3,503.68
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188662	7/13/2018	\$4,741.59
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188596	6/29/2018	\$1,173.00
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188651	7/13/2018	\$2,332.80
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188652	7/13/2018	\$2,208.06
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188653	7/13/2018	\$1,154.31
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188654	7/13/2018	\$5,046.42
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188655	7/13/2018	\$845.60
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188656	7/13/2018	\$4,163.56
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188657	7/13/2018	\$840.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188658	7/13/2018	\$2,699.40
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188659	7/13/2018	\$544.00
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188676	7/27/2018	\$1,540.80
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188661	7/13/2018	\$530.50
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188649	7/13/2018	\$375.80
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188663	7/13/2018	\$791.20
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188664	7/13/2018	\$8,876.21
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188665	7/13/2018	\$169.76
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188666	7/13/2018	\$130.56
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188667	7/13/2018	\$1,626.45
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188668	7/13/2018	\$2,431.35
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188669	7/13/2018	\$2,388.75
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188670	7/27/2018	\$12,061.50
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188671	7/27/2018	\$3,734.40
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188672	7/27/2018	\$3,582.80
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188673	7/27/2018	\$1,778.00
Kmart Holding Corporation	Kmart Holding Corporation	781016989	\$121,509.91	10/3/2018	WE07122018- 188660	7/13/2018	\$843.22
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188533	6/22/2018	\$5,400.00
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188545	6/22/2018	\$680.00
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188522	6/15/2018	\$3,004.86
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188523	6/15/2018	\$593.40
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188524	6/15/2018	\$176.11
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188525	6/15/2018	\$1,137.78
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188526	6/15/2018	\$1,382.76
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188527	6/15/2018	\$2,524.35
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188528	6/22/2018	\$4,760.00
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188529	6/22/2018	\$1,785.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188530	6/22/2018	\$1,720.46
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188520	6/15/2018	\$2,531.28
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188532	6/22/2018	\$2,987.52
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188519	6/15/2018	\$680.00
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188534	6/22/2018	\$1,778.00
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188535	6/22/2018	\$14,478.00
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188536	6/22/2018	\$13,081.20
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188537	6/22/2018	\$5,040.00
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188538	6/22/2018	\$1,726.34
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188539	6/22/2018	\$610.00
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188540	6/22/2018	\$8,254.10
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188541	6/22/2018	\$26,552.00
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188542	6/22/2018	\$1,598.00
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188543	6/22/2018	\$14,417.60
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188598	6/29/2018	\$464.83
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188531	6/22/2018	\$6,858.00
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188507	6/15/2018	\$3,120.00
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE032418A-188495	6/15/2018	\$2,216.81
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188496	6/15/2018	\$2,181.68
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188497	6/15/2018	\$3,734.40
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188498	6/15/2018	\$5,855.63
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188499	6/15/2018	\$3,582.80
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188500	6/15/2018	\$1,778.00
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188501	6/15/2018	\$10,242.56
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188502	6/15/2018	\$896.80
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188503	6/15/2018	\$472.75
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188504	6/15/2018	\$8,254.10

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188521	6/15/2018	\$2,826.25
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188506	6/15/2018	\$59,160.00
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188546	6/22/2018	\$1,296.00
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188508	6/15/2018	\$3,196.00
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188509	6/15/2018	\$20,196.40
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188510	6/15/2018	\$563.76
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188511	6/15/2018	\$702.95
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188512	6/15/2018	\$1,296.00
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188513	6/15/2018	\$4,647.65
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188514	6/15/2018	\$640.85
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188515	6/15/2018	\$3,707.61
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188516	6/15/2018	\$262.34
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188517	6/15/2018	\$453.00
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188518	6/15/2018	\$4,582.42
Kmart Holding Corporation	Kmart Holding Corporation	781002601	\$292,300.01	9/5/2018	WE06142018- 188505	6/15/2018	\$837.00
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188585	6/29/2018	\$640.85
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188544	6/22/2018	\$1,503.36
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188574	6/29/2018	\$7,473.95
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188575	6/29/2018	\$2,387.73
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188576	6/29/2018	\$488.00
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188577	6/29/2018	\$2,011.50
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188578	6/29/2018	\$31,680.00
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188579	6/29/2018	\$3,120.00
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188580	6/29/2018	\$1,598.00
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188581	6/29/2018	\$10,646.40
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188582	6/29/2018	\$578.00
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188572	6/29/2018	\$10,748.40

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188584	6/29/2018	\$1,009.52
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188571	6/29/2018	\$7,468.80
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188586	6/29/2018	\$375.84
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188587	6/29/2018	\$1,270.80
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188588	6/29/2018	\$520.95
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188589	6/29/2018	\$845.60
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188590	6/29/2018	\$2,187.06
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188591	6/29/2018	\$2,264.52
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188592	6/29/2018	\$1,184.32
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188593	6/29/2018	\$981.60
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188594	6/29/2018	\$1,207.00
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188595	6/29/2018	\$3,884.56
Kmart Holding Corporation	Kmart Holding Corporation	781024192	\$81,214.48	10/3/2018	WE07262018- 188700	7/27/2018	\$2,527.18
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188583	6/29/2018	\$1,296.00
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188559	6/22/2018	\$272.00
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188547	6/22/2018	\$2,327.15
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188548	6/22/2018	\$659.16
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188549	6/22/2018	\$187.92
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188550	6/22/2018	\$560.96
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188551	6/22/2018	\$1,159.68
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188552	6/22/2018	\$845.60
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188553	6/22/2018	\$8,325.94
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188554	6/22/2018	\$2,760.56
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188555	6/22/2018	\$2,352.00
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188556	6/22/2018	\$981.60
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188573	6/29/2018	\$1,778.00
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188558	6/22/2018	\$2,963.76

Beeline Settlement Company LLC (2219949)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188597	6/29/2018	\$517.50
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188560	6/22/2018	\$1,813.82
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188561	6/22/2018	\$464.83
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188562	6/22/2018	\$472.30
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188563	6/22/2018	\$620.16
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188564	6/22/2018	\$2,039.64
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188565	6/22/2018	\$2,734.93
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188566	6/22/2018	\$3,652.54
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188567	6/29/2018	\$6,800.00
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188568	6/29/2018	\$374.59
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188569	6/29/2018	\$1,112.22
Kmart Holding Corporation	Kmart Holding Corporation	781009764	\$120,497.13	9/19/2018	WE06282018- 188570	6/29/2018	\$3,492.50
Kmart Holding Corporation	Kmart Holding Corporation	781005986	\$150,400.13	9/12/2018	WE06212018- 188557	6/22/2018	\$680.00

Totals: 11 transfer(s), \$1,567,781.73